

RADFORD SAGE LIMITED

**Company Registration Number:
06143849 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

RADFORD SAGE LIMITED

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for the Period Ended 31 March 2023

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RADFORD SAGE LIMITED

Company Information

for the Period Ended 31 March 2023

Director:

Simon Peter Sage

Kim Susan Sage

Harriet Caroline Adey Sage

Registered office:

8
Vanbrugh Court, Perton
Wolverhampton
West Midlands
WV6 7TB

Company Registration Number:

06143849 (England and Wales)

RADFORD SAGE LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

The principal activity of the company was providing business consultancy and process designs for various sizes of companies.

Political and charitable donations

None

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Simon Peter Sage

Kim Susan Sage

Harriet Caroline Adey Sage

This report was approved by the board of directors on 28 December 2023

And Signed On Behalf Of The Board By:

Name: Simon Peter Sage

Status: Director

RADFORD SAGE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Turnover		0	535
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	535
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		(68)	(10,898)
Operating Profit or (Loss)		(68)	(10,363)
Interest Receivable and Similar Income		1	1
Profit or (Loss) Before Tax		(67)	(10,362)
Profit or (Loss) for Period		(67)	(10,362)

The notes form part of these financial statements

RADFORD SAGE LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4	2,052	2,048
Cash at bank and in hand:		520	2,338
Total current assets:		2,572	4,386
Net current assets (liabilities):		2,572	4,386
Total assets less current liabilities:		2,572	4,386
Creditors: amounts falling due after more than one year:	5	(3,377)	(2,737)
Provision for liabilities:		(6,166)	(8,566)
Total net assets (liabilities):		(6,971)	(6,917)

The notes form part of these financial statements

RADFORD SAGE LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(6,973)	(6,919)
Shareholders funds:		<u>(6,971)</u>	<u>(6,917)</u>

For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 December 2023

And Signed On Behalf Of The Board By:

Name: Simon Peter Sage

Status: Director

The notes form part of these financial statements

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

3 directors worked on occasions but took no income or expenditure

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	2,052	2,048
Total	2,052	2,048

RADFORD SAGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Other creditors	3,377	2,737
Total	3,377	2,737

Cash loan from director into company for cash flow

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.